

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 4,53,00,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

FINANCE (Admin-I) DEPARTMENT

G.O.Rt.No.: 8

Dated: 02-01-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. DTA Letter No.F1/4003/03/2012 dt.23-11-2012
5. C.No.437/BG.III/A2/12 dt.22-12-2012

ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.4,53,00,000/- (Rupees Four Crores Fifty Three Lakhs) Non -Plan from the BE provision 2012-13 to meet the expenditure on telephone charges, replacement of furniture, providing cell phones, electricity charges and rental arrears the additional amount sanctioned.

Administrative sanction is also accorded to meet the expenditure on telephone charges, replacement of furniture, providing cell phones, electricity charges and rental arrears the additional amount sanctioned as per the details given by the DTA, A.P. Hyderabad through the reference 4th read above. The Director of Treasuries and Accounts, A.P. Hyderabad is requested to regulate the expenditure to the extent of LOC now authorized above duly obtaining details regarding works completed and requirement of funds from the DTOs concerned.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Treasuries Procedure of Drawal of Funds: LOC Drawing Officer: DTA Remarks:									
1	2054-00-097-00-03-130-131	V	1,00,00	72,00	..	1,72,00	..	72,00	1,00,00
2	2054-00-097-00-03-130-132	V	1,50,00	1,86,00	..	3,36,00	..	1,86,00	1,50,00
3	2054-00-097-00-03-130-133	V	78,90	15,00	..	93,90	..	15,00	78,90
4	2054-00-097-00-03-140-000	V	39,90	1,80,00	..	2,19,90	..	1,80,00	39,90
Total			3,68,80	4,53,00	..	8,21,80	..	4,53,00	3,68,80

The (**FINANCE, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. D. Sambasiva Rao
Principal Secretary to Government (FP)

To
FINANCE, SECRETARIAT DEPARTMENT
TREASURIES AND ACCOUNTS, HOD
The Director of Treasuries & Accounts, A.P. Hyd.
The Director Works and Accounts

The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.